

# CULLERCOATS METHODIST CHURCH

England & Wales · Charity number 1126410

## Details

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**Other names** BROADWAY METHODIST CHURCH

**Status** Registered

**Legal form** Previously excepted

**Registered** 2008-10-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cullercoats Methodist Church  
The Broadway  
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**Website** [www.cullercoatsmethodistchurch.co.uk](http://www.cullercoatsmethodistchurch.co.uk)

## Activities

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**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** The provision of regular public acts of worship open to members of the church and non-members alike. The provision of a youth club, senior citizen's club, women's meeting, men's meeting, etc. with a Christian ethos. The provision of facilities to help the wider community (e.g. Luncheon Club, Holiday @ Home for people on their own)

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£171,598	£162,420	-	-
2023-08-31	£147,261	£183,121	-	-
2022-08-31	£210,808	£170,451	-	-
2021-08-31	£148,080	£154,543	-	-
2020-08-31	£152,423	£142,947	-	-

## Trustees

Name	Role	Appointed
CHRISTINE WILLIAMS		
CHRISTOPHER PAUL BROWN		2026-01-27
Jill Turner		2026-01-27
Linda Margaret Brown		2026-01-27
PETER HUTTON		2012-03-13
Rev David Graham Wynd		2026-01-27

**CULLERCOATS METHODIST CHURCH**

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# Accounts

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**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 2024**



**Annual Report of the (Managing) Trustees**  
**(covering the year from September 2023 to August 2024)**

## **Introduction**

### **Our Mission**

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

### **Our Vision**

To be a positive influence both on those we live and work alongside and those that use our building each day.

### **Objectives and Activities**

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit, and particularly the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 90+, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

## **Introduction**

Cullercoats Methodist Church has continued to serve as a beacon of hope, community, and faith in our locality over the past 12 months. In this time, we have faced some challenges, yet our congregation and volunteers have demonstrated remarkable resilience and commitment and have risen to meet these.

### **Adapting to Change**

The departure of several key volunteers and employees has been a notable challenge for our church this past year. The contributions of Andy Esson our Treasurer, Peter Hutton our Property Secretary and Julie Esson our Administrator cannot be understated and their retirement from these roles has left a big gap. Their involvement in the life of the church has been significant and their absence will be deeply felt.

In last year's report we identified that the challenge for the church was to find the right people to fill these roles moving forward. We are confident that we have managed this, from the first half of 2024 we secured Chris Brown as replacement Treasurer, Jill Turner as Property Secretary, and Caroline

Maule as Administrator. All three were agreed at the AGM. After extensive handover arrangements all three appointees are growing in confidence in their roles. After such significant changes no doubt we will experience some minor problems but feel that these issues will be resolved and provide a firm base for the future.

### **Celebrating Community Achievements**

Despite the challenges we have continued to see growth and success in many different areas in the life of the church.

### **Weekly Warm Welcome**

Our Warm Welcome has provided a safe and welcoming space for community members to gather, share, and support each other. This weekly event has been crucial, particularly during the colder months, in offering warmth and companionship to those in need.

### **Summer Special**

The Summer Special was a highlight of the year, bringing together children and young people for four days of fun and celebration. The event featured games, music, craft and drama, and was well-received by those that came and their parents.

### **Prayer and Praise Events**

Our Prayer and Praise events have offered an alternative place for worship once a month on a Sunday evening. These gatherings have provided opportunities for communal worship, reflection, and mutual encouragement, fostering a deeper sense of faith and unity.

### **Worship Review**

We have spent time seeking to understand how our communal worship is received by our members and others during this year. This has allowed us to reflect on what we offer and what we might adapt and change going forward.

### **Collaboration with Community Groups**

We have strengthened our collaboration with community groups in our local area as we have working together in different ways to meet needs in our community. We have also been able to offer space to different groups so they can run community activities of different kind within our building.

### **Playgroup**

Our playgroup continues to offer low cost, OFSTED registered, childcare to families in our community each morning from Monday to Friday. In its latest inspection it received the grade good which is testament to the staff's handwork.

### **Property Improvements**

#### **Steady Enhancements**

Over the past year, we have made steady improvements to our church building. These enhancements are aimed at creating a more welcoming and functional space for our congregation and visitors. Some of these changes are minor whilst others have *sought* to make the building more functional.

## **Future Improvements**

We are looking at ways we can improve our welcome area. This would include new carpet being laid and automatic doors installed. The addition of the doors will help make the building more accessible to those with pushchairs and mobility scooters. It will also help in helping keep the heat in the building, particularly during the winter. These improvements have been agreed and actioned. These improvements will be outlined in next year's report.

## **End of Year Financial Statements**

### **Introduction**

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31<sup>st</sup> August 2024 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

### **Comments**

The statement of financial activities shows a, welcome, increase in Church Funds of £9,178 during the year ending 31<sup>st</sup> August 2024.

Contributing factors to the above increase are as follows:

- A £8,972 increase in giving over the year.
- A £7,250 refund of one month's circuit assessment.

Offset against this are general inflationary pressures on such items as staff costs, utilities and consumables.

Overall, church reserves are healthy, representing approximately 5 months of church outgoings.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
1 - Offerings and Tax recoverable	109,856	—	—	109,856	100,393
2 - Interest and Investment Income	3,561	—	—	3,561	3,348
3 - Lettings	20,671	—	—	20,671	18,804
4 - Other Income	11,286	26,222	—	37,508	24,714
Donations for General/Project Funds	—	—	—	—	—
<b>Total income</b>	<b>145,375</b>	<b>26,222</b>	<b>—</b>	<b>171,598</b>	<b>147,261</b>
<b>Resources used</b>					
8 - Circuit Assessment or Share	87,226	—	—	87,226	88,800
9 - Grants and Donations	—	—	—	—	80
10 - Repairs and Maintenance	10,857	—	—	10,857	11,936
11 - Insurance, Utilities, etc.	10,556	—	—	10,556	10,947
12 - Depreciation	—	—	—	—	14,634
14 - Other Expenditure	25,910	27,869	—	53,779	54,497
15 - Major Projects	—	—	—	—	2,226
<b>Total expenditure</b>	<b>134,550</b>	<b>27,869</b>	<b>—</b>	<b>162,420</b>	<b>183,121</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>10,824</b>	<b>(1,647)</b>	<b>—</b>	<b>9,177</b>	<b>(35,860)</b>
<b>Transfers</b>					
Gross transfers between funds - in	85,990	665	—	86,655	95,794
Gross transfers between funds - out	(85,990)	(665)	—	(86,655)	(95,794)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>10,824</b>	<b>(1,647)</b>	<b>—</b>	<b>9,177</b>	<b>(35,860)</b>
<b>Total funds brought forward</b>	<b>97,330</b>	<b>21,738</b>	<b>—</b>	<b>119,068</b>	<b>154,929</b>
<b>Total funds carried forward</b>	<b>108,155</b>	<b>20,091</b>	<b>—</b>	<b>128,246</b>	<b>119,068</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	107,298	—	—	107,298	97,202
<b>Designated</b>					
ALPHA Mission Project	—	—	—	—	—
Bank Transfers	—	—	—	—	—
Circuit Quarterly Provision	(7,249)	—	—	(7,249)	0
General - Fixed Assets	(25,006)	—	—	(25,006)	(25,006)
H@H - Holiday at Home	729	—	—	729	729
Mission Contingency	2,680	—	—	2,680	1,900
Mission Partners	502	—	—	502	502
Outlook Mission Provision	11,400	—	—	11,400	7,500
Praise Party	0	—	—	0	0
Property Contingency	15,810	—	—	15,810	12,512
Sponsorship	0	—	—	0	0
Summer Special	1,987	—	—	1,987	1,987
<b>Restricted</b>					
Agency collection	—	—	—	—	—
Benevolence	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	0	—	0	0
Investments @ TMCP	—	35,831	—	35,831	35,831
Memorial	—	979	—	979	979
PAYE Working Fund	—	(580)	—	(580)	(274)
Playgroup Working Fund	—	(17,234)	—	(17,234)	(15,892)
Young Church	—	—	—	—	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
ASSAVA	Audio Visual Aids	—	—
ASSBLD	Church Buildings	1,850	1,850
ASSCHR	Chairs in Church	—	—
ASSINV	TMCP Investments	42,389	42,389
ASSMOW	Motor Mower	—	—
	<b>Total Fixed assets</b>	<b>44,239</b>	<b>44,239</b>
<b>Current assets</b>			
BNKBRC	Barclays 40316822	26,665	11,289
BNKCFB	CFB 28601	41,890	42,067
BNKCSH	Cash in Hand	—	—
BNKPTY	Petty Cash	200	200
BNKTMCP	TMCP 18147	998	998
BNKTSB	TSB 14408360	9,958	17,189
Z05	Accounts Receivable	5,134	3,924
	<b>Total Current assets</b>	<b>84,846</b>	<b>75,668</b>
<b>Liabilities</b>			
6699	Agency collections	839	839
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>839</b>	<b>839</b>
	<b>Net Asset surplus(deficit)</b>	<b>128,246</b>	<b>119,068</b>
<b>Reserves</b>			
	Excess / (deficit) to date	9,177	(35,860)
Z01	Starting balances	119,068	154,929
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>128,246</b>	<b>119,068</b>
	<b>Represented by funds</b>		
	Unrestricted	107,298	97,202
	Designated	856	128
	Restricted	20,091	21,738
	Endowment	—	—
	<b>Total</b>	<b>128,246</b>	<b>119,068</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
TMCP Investments -	—	(6,543)	48,932	—	42,389	42,389
<b>Totals</b>	<b>—</b>	<b>(6,543)</b>	<b>48,932</b>	<b>—</b>	<b>42,389</b>	<b>42,389</b>
<b>Fixed assets - Tangible assets</b>						
Audio Visual Aids -	1,200	(1,200)	—	—	—	—
Church Buildings -	1,850	—	—	—	1,850	1,850
<b>Totals</b>	<b>3,050</b>	<b>(1,200)</b>	<b>—</b>	<b>—</b>	<b>1,850</b>	<b>1,850</b>
<b>Current assets - Cash at bank and in hand</b>						
Barclays 40316822 -	130,786	(92,118)	(12,002)	—	26,665	11,289
CFB 28601 -	(169,913)	211,803	—	—	41,890	42,067
Petty Cash -	—	200	—	—	200	200

TSB 14408360 -	138,141	(128,182)	—	—	9,958	17,189
<b>Totals</b>	<b>99,014</b>	<b>(8,298)</b>	<b>(12,002)</b>	<b>—</b>	<b>78,713</b>	<b>70,745</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	5,134	—	—	—	5,134	3,924
<b>Totals</b>	<b>5,134</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,134</b>	<b>3,924</b>
<b>Current assets - Investments</b>						
TMCP 18147 -	99	16,898	(16,000)	—	998	998
<b>Totals</b>	<b>99</b>	<b>16,898</b>	<b>(16,000)</b>	<b>—</b>	<b>998</b>	<b>998</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	839	—	839	839
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>839</b>	<b>—</b>	<b>839</b>	<b>839</b>
<b>Grand total</b>	<b>107,298</b>	<b>856</b>	<b>20,091</b>	<b>—</b>	<b>128,246</b>	<b>119,068</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>BIF - Buildings Improvemen</b>							
Restricted	0	—	—	—	—	—	0
<b>Sub-total for BIF</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>FIXED - General - Fixed Asse</b>							
Designated	(25,006)	—	—	—	—	—	(25,006)
<b>Sub-total for FIXED</b>	<b>(25,006)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(25,006)</b>
<b>HH - H@H - Holiday at Hom</b>							
Designated	729	—	—	—	—	—	729
<b>Sub-total for HH</b>	<b>729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>729</b>
<b>TRANSFERS - Bank Transfers</b>							
Designated	—	—	—	—	—	—	—
<b>Sub-total for TRANSFERS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>General - General fund</b>							
Unrestricted	97,202	143,637	47,550	(85,990)	—	—	107,298
<b>Sub-total for General</b>	<b>97,202</b>	<b>143,637</b>	<b>47,550</b>	<b>(85,990)</b>	<b>—</b>	<b>—</b>	<b>107,298</b>
<b>TMCP - Investments @ TMCP</b>							
Restricted	35,831	—	—	—	—	—	35,831
<b>Sub-total for TMCP</b>	<b>35,831</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,831</b>
<b>MEM - Memorial</b>							
Restricted	979	—	—	—	—	—	979
<b>Sub-total for MEM</b>	<b>979</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>979</b>
<b>BEN - Benevolence</b>							
Restricted	1,095	—	—	—	—	—	1,095
<b>Sub-total for BEN</b>	<b>1,095</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,095</b>
<b>MISCON - Mission Contingency</b>							
Designated	1,900	—	—	780	—	—	2,680
<b>Sub-total for MISCON</b>	<b>1,900</b>	<b>—</b>	<b>—</b>	<b>780</b>	<b>—</b>	<b>—</b>	<b>2,680</b>
<b>PRPCON - Property Contingency</b>							
Designated	12,512	1,738	—	1,560	—	—	15,810
<b>Sub-total for PRPCON</b>	<b>12,512</b>	<b>1,738</b>	<b>—</b>	<b>1,560</b>	<b>—</b>	<b>—</b>	<b>15,810</b>
<b>CIRCUIT - Circuit Quarterly Pr</b>							
Designated	0	—	87,000	79,750	—	—	(7,249)
<b>Sub-total for CIRCUIT</b>	<b>0</b>	<b>—</b>	<b>87,000</b>	<b>79,750</b>	<b>—</b>	<b>—</b>	<b>(7,249)</b>
<b>OUTLOOK - Outlook Mission Prov</b>							
Designated	7,500	—	—	3,900	—	—	11,400
<b>Sub-total for OUTLOOK</b>	<b>7,500</b>	<b>—</b>	<b>—</b>	<b>3,900</b>	<b>—</b>	<b>—</b>	<b>11,400</b>
<b>MISPAR - Mission Partners</b>							
Designated	502	—	—	—	—	—	502

Sub-total for MISPAR	502	—	—	—	—	—	502
<b>ALPHA - ALPHA Mission Projec</b>							
Designated	—	—	—	—	—	—	—
Sub-total for ALPHA	—	—	—	—	—	—	—
<b>SUMMER - Summer Special</b>							
Designated	1,987	—	—	—	—	—	1,987
Sub-total for SUMMER	1,987	—	—	—	—	—	1,987
<b>PRAISE - Praise Party</b>							
Designated	0	—	—	—	—	—	0
Sub-total for PRAISE	0	—	—	—	—	—	0
<b>SPONSOR - Sponsorship</b>							
Designated	0	—	—	—	—	—	0
Sub-total for SPONSOR	0	—	—	—	—	—	0
<b>YOUNG - Young Church</b>							
Restricted	—	—	—	—	—	—	—
Sub-total for YOUNG	—	—	—	—	—	—	—
<b>PAYE - PAYE Working Fund</b>							
Restricted	(274)	—	971	665	—	—	(580)
Sub-total for PAYE	(274)	—	971	665	—	—	(580)
<b>PLAY - Playgroup Working Fu</b>							
Restricted	(15,892)	26,222	26,897	(665)	—	—	(17,234)
Sub-total for PLAY	(15,892)	26,222	26,897	(665)	—	—	(17,234)
<b>Grand total</b>	<b>119,068</b>	<b>171,598</b>	<b>162,420</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>128,246</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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### INCOME AND ENDOWMENTS

#### 1 - Offerings and Tax recoverable

DONCSH - Collection Plate Cash	7,842	—	—	—	7,842	4,615
DONENV - Envelope Scheme	1,510	—	—	—	1,510	1,130
DONSND - Sundry Donations	10,822	—	—	—	10,822	8,498
DONTAX - Gift Aid Tax Recovered	16,731	—	—	—	16,731	16,241
DONTSB - TSB Direct Receipts	72,949	—	—	—	72,949	69,908
<b>Total</b>	<b>109,856</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>109,856</b>	<b>100,393</b>

#### 2 - Interest and Investment Income

INVINT - Investment Interest Received	1,822	1,738	—	—	3,561	3,348
<b>Total</b>	<b>1,822</b>	<b>1,738</b>	<b>—</b>	<b>—</b>	<b>3,561</b>	<b>3,348</b>

#### 3 - Lettings

TRDLET - Letting of Premises	20,671	—	—	—	20,671	18,804
<b>Total</b>	<b>20,671</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,671</b>	<b>18,804</b>

#### 4 - Other Income

MISPRJ - Mission Project Income	546	—	—	—	546	70
OFFPRJ - Office Project Income	—	—	—	—	—	—

PRPPRJ - Property Project Income	50	—	—	—	50	—
TRDFEE - Fees for Weddings, etc.	—	—	—	—	—	—
TRDOFF - Office Services Income	8,941	—	—	—	8,941	936
TRDPRP - Property Services Income	1,748	—	—	—	1,748	—
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	—	—	—	—	—	—
VOLLEG - Legacies Received	—	—	—	—	—	—
VOLPLAY - Playgroup Receipts	—	—	26,222	—	26,222	23,708
Total	11,286	—	26,222	—	37,508	24,714

#### 4 - Other Income - Donations for General/Project Funds

DONBIF - Buildings Improvement Fund Donations	—	—	—	—	—	—
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—
<b>INCOME TOTAL</b>	<b>143,637</b>	<b>1,738</b>	<b>26,222</b>	<b>—</b>	<b>171,598</b>	<b>147,261</b>

## EXPENDITURE

#### 8 - Circuit Assessment or Share

CIRASS - Circuit Assessment	226	87,000	—	—	87,226	88,800
Total	226	87,000	—	—	87,226	88,800

#### 9 - Grants and Donations

GFTCMC - CMC General Gifts	—	—	—	—	—	—
MINGFT - Ministry Gifts	—	—	—	—	—	80
Total	—	—	—	—	—	80

#### 10 - Repairs and Maintenance

PRPBLD - Building Maintenance	1,548	—	—	—	1,548	4,258
PRPGRD - Garden/Grounds Maintenance	200	—	—	—	200	1,200
PRPMTL - Cleaning/Consumable Materials	340	—	—	—	340	236
PRPSTF - Property Staff	8,768	—	—	—	8,768	6,241
Total	10,857	—	—	—	10,857	11,936

#### 11 - Insurance, Utilities, etc.

UTLELC - Utilities - Electric	3,154	—	—	—	3,154	2,304
UTLGAS - Utilities - Gas	4,505	—	—	—	4,505	4,247
UTLINS - Utilities - Insurance	2,604	—	—	—	2,604	4,121
UTLWTR - Utilities - Water	291	—	—	—	291	273
Total	10,556	—	—	—	10,556	10,947

#### 12 - Depreciation

DPRASS - Depreciate Fixed Assets	—	—	—	—	—	14,634
Total	—	—	—	—	—	14,634

#### 14 - Other Expenditure

GENAVA - General AVA Maintenance	1,174	—	—	—	1,174	2,656
GENBEV - General Beverages, etc.	798	—	—	—	798	806
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,277	—	—	—	1,277	1,164
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	—	—	—	—	—	160
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	30	—	—	—	30	—
MINMIS - Mission Work	—	—	—	—	—	60
MINMTL - Pastoral Materials	1,174	—	—	—	1,174	2,468
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	—
MINYC - Young Church Costs	1,061	—	—	—	1,061	906
OFFMTL - Office Materials	1,861	—	—	—	1,861	1,552
OFFSRV - Office Servicing	—	—	—	—	—	—
OFFSTF - Office Staff	13,332	—	—	—	13,332	13,229
OFFTEL - Office Telephone/Internet	2,808	—	—	—	2,808	1,983
PAYPLAY - Playgroup Wages	—	—	26,897	—	26,897	25,853
PAYTAX - HMRC - Tax + NICs	—	—	971	—	971	754
PRTLSE - Printing Equipment Leasing	1,802	—	—	—	1,802	1,500
PRTMTL - Printing Material	587	—	—	—	587	1,401
PRTSRV - Printer Servicing	—	—	—	—	—	—
<b>Total</b>	<b>25,910</b>	<b>—</b>	<b>27,869</b>	<b>—</b>	<b>53,779</b>	<b>54,497</b>

#### 15 - Major Projects

EXPBIF - Buildings Improvement Fund Expenditure	—	—	—	—	—	2,226
PRJMIN - Projects - Ministry	—	—	—	—	—	—
PRJMIS - Projects - Mission	—	—	—	—	—	—
PRJOFF - Projects - Office	—	—	—	—	—	—
PRJPRP - Projects - Property	—	—	—	—	—	—
PRJPRT - Projects - Printing	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,226</b>
<b>EXPENDITURE TOTAL</b>	<b>47,550</b>	<b>87,000</b>	<b>27,869</b>	<b>—</b>	<b>162,420</b>	<b>183,121</b>
<b>GRAND TOTAL</b>	<b>96,086</b>	<b>(85,261)</b>	<b>(1,647)</b>	<b>—</b>	<b>9,177</b>	<b>(35,860)</b>

#### • Conclusion

Our finances in the year ending 31<sup>st</sup> August 2024 continue to be healthy with some improvement on last year.

This report dated: 10<sup>th</sup> May 2025

**Chris Brown**  
**Treasurer**  
**Cullercoats Methodist Church**

**Independent examiner's report to the trustees of**

**Cullercoats Methodist Church**

**Charity registration number 1126410**

I report on the accounts of the church for the year ended 31 August 2024.

**Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
John Bedigan

Accountant and Tax Consultant

24 Otterburn Road  
North Shields  
Tyne and Wear  
NE29 9BJ

26/06/2025

**CULLERCOATS METHODIST CHURCH**

England & Wales - Charity number 1126410

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# Accounts

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**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2023**



**CULLERCOATS**  
METHODIST CHURCH



**Annual Report of the (Managing) Trustees**  
**(covering the year from September 2022 to August 2023)**

## **Our Mission**

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

## **Our Vision**

To be a positive influence both on those we live and work alongside and those that use our building each day.

## **Objectives and Activities**

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 90+, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

## **Introduction**

Cullercoats Methodist Church has continued to serve as a beacon of hope, community, and faith in our locality over the past 12 months. In this time we have faced some challenges, yet our congregation and volunteers have demonstrated remarkable resilience and commitment and have risen to meet these.

## **Adapting to Change**

The imminent departure of several key volunteers and employees has been a notable challenge for our church this past year. The contributions of Andy Esson our Treasurer, Peter Hutton our Property Secretary and Julie Esson our Administrator cannot be understated and their retirement from these roles will leave a big gap. Their involvement in the life of the church has been significant and their absence will be deeply felt.

The challenge for the church is to find the right people to fill these roles moving forward. This may also mean we also need to find new ways of working and discovering new skills and ways of doing things to adapt to this change.

## **Celebrating Community Achievements**

Despite the challenges we have continued to see growth and success in many different areas in the life of the church.

## **Weekly Warm Welcome**

Our Warm Welcome has provided a safe and welcoming space for community members to gather, share, and support each other. This weekly event has been crucial, particularly during the colder months, in offering warmth and companionship to those in need.

## **Summer Special**

The Summer Special was a highlight of the year, bringing together children and young people for four days of fun and celebration. The event featured games, music, craft and drama, and was well-received by those that came and their parents.

## **Prayer and Praise Events**

Our Prayer and Praise events have offered an alternative place for worship once a month on a Sunday evening. These gatherings have provided opportunities for communal worship, reflection, and mutual encouragement, fostering a deeper sense of faith and unity.

## **Worship Review**

We have spent time seeking to understand how our communal worship is received by our members and others during this year. This has allowed us to reflect on what we offer and what we might adapt and change going forward.

## **Collaboration with Community Groups**

We have strengthened our collaboration with community groups in our local area as we have working together in different ways to meet needs in our community. We have also been able to offer space to different groups so they can run community activities of different kind within our building.

## **Playgroup**

Our playgroup continues to offer low cost, OFSTED registered, childcare to families in our community each morning from Monday to Friday. In its latest inspection it received the grade good which is testament to the staffs handwork.

## **Property Improvements**

### **Steady Enhancements**

Over the past year, we have made steady improvements to our church building. These enhancements are aimed at creating a more welcoming and functional space for our congregation and visitors. Some of these changes are minor whilst others have sort to make the building more functional.

### **Future Improvements**

We are looking at ways we can improve our welcome area. This would include new carpet being laid and automatic doors installed. The addition of the doors will help make the building more accessible to those with pushchairs and mobility scooters. It will also help in helping keep the heat in the building, particularly during the winter.

# End of Year Financial Statements

## Introduction

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31<sup>st</sup> August 2023 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

## Comments

The statement of financial activities shows a decrease in Church Funds of £35,861 during the year ending 31<sup>st</sup> August 2022.

Contributing factors to the above decrease are as follows:

- A £14,634 depreciation on Fixed Assets due to the downward revaluation of our TMVP Fixed Assets investments, arising from recent international events.
- £2,145 of financial support towards our Playgroup running costs to offset a shortfall in Playgroup income
- A £2,370 increase in staff wages due to inflationary pressures
- A £2,566 increase in property maintenance costs

On a positive, Lettings increased by £4,707 compared to the previous year, representing a full return to Pre-Covid letting activity

Overall, church reserves are healthy, representing approximately 4 months of church outgoings.

## List of Church Council Members (Trustees) during 2023

Rev David Wynd	Minister
Mrs Jill Turner	Church Council Secretary
Mr Andrew Esson	Treasurer
Mr George Chapman	Steward
Mr John Brown	Steward
Mr Christopher Brown	Steward
Mrs Linda Brown	Steward
Mrs Jane Herbert	Steward
Mrs Sue Carr	Steward
Mrs Barbara Kemp	Pastoral Committee
Mr Peter Hutton	Property Secretary
Mr Robin Berks	Finance Committee
Mrs Christine Williams	Young Church Coordinator
Mrs Maureen Morrison	Lay Workers
Mrs Carolyn Forrest	Church Meeting Representative
Mrs Anne Hutton	Church Meeting Representative
Mrs Kathy Wakefield	Church Meeting Representative
Mrs Lynn Jones	Church Meeting Representative
Mr Stewart Morrison	Church Meeting Representative
Ms Pauline Wright	Church Meeting Representative
Mr Andrew Carr	Church Meeting Representative
Mrs Lynda Prosser	Church Meeting Representative
Mr Clive Parkin	Gift Aid Secretary
Mrs Karen Wiley	Safeguarding Officer
Mr Graham Tipple	Worship Development Group Chair

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
1 - Offerings and Tax recoverable	100,393	—	—	100,393	90,916
2 - Interest and Investment Income	3,348	—	—	3,348	3,370
3 - Lettings	18,804	—	—	18,804	14,097
4 - Other Income	1,006	23,708	—	24,714	95,045
Donations for General/Project Funds	—	—	—	—	7,379
<b>Total incoming resources</b>	<b>123,552</b>	<b>23,708</b>	<b>—</b>	<b>147,261</b>	<b>210,808</b>
<b>Resources used</b>					
8 - Circuit Assessment or Share	88,800	—	—	88,800	88,800
9 - Grants and Donations	80	—	—	80	100
10 - Repairs and Maintenance	11,936	—	—	11,936	7,738
11 - Insurance, Utilities, etc.	10,947	—	—	10,947	9,149
12 - Depreciation	—	14,634	—	14,634	8,100
14 - Other Expenditure	28,279	26,218	—	54,497	49,059
15 - Major Projects	—	2,226	—	2,226	7,503
<b>Total resources used</b>	<b>140,042</b>	<b>43,079</b>	<b>—</b>	<b>183,121</b>	<b>170,451</b>
<b>Net income / (expenditure)</b>	<b>(16,489)</b>	<b>(19,370)</b>	<b>—</b>	<b>(35,860)</b>	<b>40,356</b>
<b>Transfers</b>					
Gross transfers between funds - in	95,040	754	—	95,794	123,335
Gross transfers between funds - out	(95,040)	(754)	—	(95,794)	(123,335)
<b>Net income / (expenditure)</b>	<b>(16,489)</b>	<b>(19,370)</b>	<b>—</b>	<b>(35,860)</b>	<b>40,356</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(16,489)</b>	<b>(19,370)</b>	<b>—</b>	<b>(35,860)</b>	<b>40,356</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>113,820</b>	<b>41,109</b>	<b>—</b>	<b>154,929</b>	<b>114,572</b>
<b>Total funds carried forward</b>	<b>97,330</b>	<b>21,738</b>	<b>—</b>	<b>119,068</b>	<b>154,929</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	97,202	—	—	97,202	121,407
<b>Designated</b>					
ALPHA Mission Project	—	—	—	—	—
Bank Transfers	—	—	—	—	—
Circuit Quarterly Provision	0	—	—	0	0
General - Fixed Assets	(25,006)	—	—	(25,006)	(25,006)
H@H - Holiday at Home	729	—	—	729	729
Mission Contingency	1,900	—	—	1,900	1,120
Mission Partners	502	—	—	502	502
Outlook Mission Provision	7,500	—	—	7,500	3,600
Praise Party	0	—	—	0	0
Property Contingency	12,512	—	—	12,512	9,276

Sponsorship	0	—	—	0	0
Summer Special	1,987	—	—	1,987	2,187
<b>Restricted</b>					
Agency collection	—	—	—	—	—
Benevolence	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	0	—	0	2,226
Investments @ TMCP	—	35,831	—	35,831	50,465
Memorial	—	979	—	979	979
Mission Partners	—	—	—	—	—
PAYE Working Fund	—	(274)	—	(274)	(274)
Playgroup Working Fund	—	(15,892)	—	(15,892)	(13,382)
Young Church	—	—	—	—	—

## Balance sheet

	As at 31/08/2023	As at 31/08/2022
<b>Fixed assets</b>		
ASSAVA: Audio Visual Aids	—	—
ASSBLD: Church Buildings	1,850.00	1,850.00
ASSCHR: Chairs in Church	—	—
ASSINV: TMCP Investments	42,389.14	57,023.45
ASSMOW: Motor Mower	—	—
<b>Total Fixed assets</b>	<b>44,239.14</b>	<b>58,873.45</b>
<b>Current assets</b>		
BNKBRC: Barclays 40316822	11,289.54	32,809.06
BNKCFB: CFB 28601	42,067.30	48,194.32
BNKCSH: Cash in Hand	—	—
BNKPTY: Petty Cash	200.00	200.00
BNKTMCP: TMCP 18147	998.48	998.48
BNKTSB: TSB 14408360	17,189.09	8,361.09
Z05: Accounts Receivable	3,924.47	6,332.23
<b>Total Current assets</b>	<b>75,668.88</b>	<b>96,895.18</b>
<b>Liabilities</b>		
6699: Agency collections	839.16	839.16
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>839.16</b>	<b>839.16</b>
<b>Net Asset surplus (deficit)</b>	<b>119,068.86</b>	<b>154,929.47</b>
<b>Reserves</b>		
Excess / (deficit) to date	(35,860.61)	40,356.97
Z01: Starting balances	154,929.47	114,572.50
Z02: Other gains/(losses)	—	—
<b>Total Reserves</b>	<b>119,068.86</b>	<b>154,929.47</b>

<b>Represented by Funds</b>		
Unrestricted	97,202.13	121,407.49
Designated	128.51	(7,587.13)
Restricted	21,738.22	41,109.11
Endowment	—	—
<b>Total</b>	<b>119,068.86</b>	<b>154,929.47</b>

# Statement of assets and liabilities

## Class and nominal code

	General	Designated	Restricted Endowment		This year	Last year
<b>Fixed assets - Investments</b>						
TMCP Investments -	—	(6,543)	63,566	—	57,023	65,124
<b>Totals</b>	<b>—</b>	<b>(6,543)</b>	<b>63,566</b>	<b>—</b>	<b>57,023</b>	<b>65,124</b>
<b>Fixed assets - Tangible assets</b>						
Audio Visual Aids -	1,200	(1,200)	—	—	—	—
Church Buildings -	1,850	—	—	—	1,850	1,850
<b>Totals</b>	<b>3,050</b>	<b>(1,200)</b>	<b>—</b>	<b>—</b>	<b>1,850</b>	<b>1,850</b>
<b>Current assets - Cash at bank and in hand</b>						
Barclays 40316822 -	114,240	(75,812)	(5,618)	—	32,809	7,047
CFB 28601 -	(4,859)	53,053	—	—	48,194	24,928
Petty Cash -	—	200	—	—	200	200
TSB 14408360 -	2,544	5,817	—	—	8,361	5,408
<b>Totals</b>	<b>111,925</b>	<b>(16,742)</b>	<b>(5,618)</b>	<b>—</b>	<b>89,564</b>	<b>37,584</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	6,332	—	—	—	6,332	9,854
<b>Totals</b>	<b>6,332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,332</b>	<b>9,854</b>
<b>Current assets - Investments</b>						
TMCP 18147 -	99	16,898	(16,000)	—	998	998
<b>Totals</b>	<b>99</b>	<b>16,898</b>	<b>(16,000)</b>	<b>—</b>	<b>998</b>	<b>998</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	839	—	839	839
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>839</b>	<b>—</b>	<b>839</b>	<b>839</b>
<b>Grand total</b>	<b>121,407</b>	<b>(7,587)</b>	<b>41,109</b>	<b>—</b>	<b>154,929</b>	<b>114,572</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>1 - Offerings and Tax recoverable</b>						
DONCSH - Collection Plate Cash	4,615	—	—	—	4,615	4,865
DONENV - Envelope Scheme	1,130	—	—	—	1,130	881
DONSND - Sundry Donations	8,498	—	—	—	8,498	6,591
DONTAX - Gift Aid Tax Recovered	16,241	—	—	—	16,241	14,596
DONTSB - TSB Direct Receipts	69,908	—	—	—	69,908	63,982
<b>1 - Offerings and Tax recoverable Totals</b>	<b>100,393</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100,393</b>	<b>90,916</b>
<b>2 - Interest and Investment Income</b>						
INVINT - Investment Interest Received	1,672	1,675	—	—	3,348	3,370
<b>2 - Interest and Investment Income Totals</b>	<b>1,672</b>	<b>1,675</b>	<b>—</b>	<b>—</b>	<b>3,348</b>	<b>3,370</b>
<b>3 - Lettings</b>						
TRDLET - Letting of Premises	18,804	—	—	—	18,804	14,097
<b>3 - Lettings Totals</b>	<b>18,804</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>18,804</b>	<b>14,097</b>
<b>4 - Other Income</b>						
MISPRJ - Mission Project Income	—	70	—	—	70	—
OFFPRJ - Office Project Income	—	—	—	—	—	—
PRPPRJ - Property Project Income	—	—	—	—	—	2,338
TRDFEE - Fees for Weddings, etc.	—	—	—	—	—	—
TRDOFF - Office Services Income	936	—	—	—	936	896
TRDPRP - Property Services Income	—	—	—	—	—	—
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	—	—	—	—	—	—
VOLLEG - Legacies Received	—	—	—	—	—	64,214
VOLPLAY - Playgroup Receipts	—	—	23,708	—	23,708	27,596
DONBIF - Buildings Improvement Fund Donations	—	—	—	—	—	7,379
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
<b>4 - Other Income Totals</b>	<b>936</b>	<b>70</b>	<b>23,708</b>	<b>—</b>	<b>24,714</b>	<b>102,424</b>
<b>Incoming resources Grand totals</b>	<b>121,807</b>	<b>1,745</b>	<b>23,708</b>	<b>—</b>	<b>147,261</b>	<b>210,808</b>
<b>Resources used</b>						
<b>8 - Circuit Assessment or Share</b>						
CIRASS - Circuit Assessment	—	88,800	—	—	88,800	88,800
<b>8 - Circuit Assessment or Share Totals</b>	<b>—</b>	<b>88,800</b>	<b>—</b>	<b>—</b>	<b>88,800</b>	<b>88,800</b>

**9 - Grants and Donations**

GFTCMC - CMC General Gifts	—	—	—	—	—	100
MINGFT - Ministry Gifts	80	—	—	—	80	—

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<b>9 - Grants and Donations Totals</b>	<b>80</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>80</b>	<b>100</b>
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**10 - Repairs and Maintenance**

PRPBLD - Building Maintenance	4,258	—	—	—	4,258	1,691
PRPGRD - Garden/Grounds Maintenance	1,200	—	—	—	1,200	200
PRPMTL - Cleaning/Consumable Materials	236	—	—	—	236	407
PRPSTF - Property Staff	6,241	—	—	—	6,241	5,439

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<b>10 - Repairs and Maintenance Totals</b>	<b>11,936</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,936</b>	<b>7,738</b>
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**11 - Insurance, Utilities, etc.**

UTLELC - Utilities - Electric	2,304	—	—	—	2,304	1,872
UTLGAS - Utilities - Gas	4,247	—	—	—	4,247	4,056
UTLINS - Utilities - Insurance	4,121	—	—	—	4,121	3,061
UTLWTR - Utilities - Water	273	—	—	—	273	159

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<b>11 - Insurance, Utilities, etc. Totals</b>	<b>10,947</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,947</b>	<b>9,149</b>
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**12 - Depreciation**

DPRASS - Depreciate Fixed Assets	—	—	14,634	—	14,634	8,100
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<b>12 - Depreciation Totals</b>	<b>—</b>	<b>—</b>	<b>14,634</b>	<b>—</b>	<b>14,634</b>	<b>8,100</b>
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**14 - Other Expenditure**

GENAVA - General AVA Maintenance	2,656	—	—	—	2,656	—
GENBEV - General Beverages, etc.	806	—	—	—	806	491
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,164	—	—	—	1,164	1,371
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	160	—	—	—	160	—
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	—	—	—	—	—	—
MINMIS - Mission Work	60	—	—	—	60	184
MINMTL - Pastoral Materials	2,468	—	—	—	2,468	266
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	—
MINYC - Young Church Costs	636	270	—	—	906	530
OFFMTL - Office Materials	1,552	—	—	—	1,552	1,577
OFFSRV - Office Servicing	—	—	—	—	—	—
OFFSTF - Office Staff	13,229	—	—	—	13,229	11,661
OFFTEL - Office Telephone/Internet	1,983	—	—	—	1,983	1,572
PAYPLAY - Playgroup Wages	389	—	25,464	—	25,853	27,595
PAYTAX - HMRC - Tax + NICs	—	—	754	—	754	424
PRTLSE - Printing Equipment Leasing	1,500	—	—	—	1,500	1,157
PRTMTL - Printing Material	1,401	—	—	—	1,401	2,227
PRTSRV - Printer Servicing	—	—	—	—	—	—

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<b>14 - Other Expenditure Totals</b>	<b>28,009</b>	<b>270</b>	<b>26,218</b>	<b>—</b>	<b>54,497</b>	<b>49,059</b>
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**15 - Major Projects**

EXPBIF - Buildings Improvement Fund Expenditure	—	—	2,226	—	2,226	7,503
PRJMIN - Projects - Ministry	—	—	—	—	—	—
PRJMIS - Projects - Mission	—	—	—	—	—	—
PRJOFF - Projects - Office	—	—	—	—	—	—
PRJPRP - Projects - Property	—	—	—	—	—	—
PRJPRT - Projects - Printing	—	—	—	—	—	—
<b>15 - Major Projects Totals</b>	—	—	2,226	—	2,226	7,503
<b>Resources used Grand totals</b>	50,972	89,070	43,079	—	183,121	170,451

**Conclusion**

Our finances in the year ending 31<sup>st</sup> August 2023 continue to be healthy.

This report dated: 30<sup>th</sup> June 2024

**Andy Esson**

**Treasurer**

**Cullercoats Methodist Church**

**Independent Examiner's Report to the Trustees of the  
Cullercoats Methodist Church**

This Report is on the Church Accounts for the year ended 31<sup>st</sup> Aug 2023

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
  
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
  
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting

records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Name/Qualification:

THOMAS ROYCE, ACMA CCMA  
1-39BXJD

Date: 25-7-2024

Address: 37 BELSAY AVE  
WHITLEY BAY  
NE25 8PY

**CULLERCOATS METHODIST CHURCH**

England & Wales - Charity number 1126410

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# Accounts

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**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2022**



**Annual Report of the (Managing) Trustees**  
**(covering the year from September 2021 to August 2022)**

## **Charities Commission Report**

### **Our Mission**

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

### **Our Vision**

To be a positive influence both on those we live and work alongside and those that use our building each day.

### **Objectives and Activities**

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 90+, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

### **Achievements and Performance**

This has been the first year since the COVID19 pandemic which has felt normal again. Many of our groups have returned to meeting and many of recovered their numbers and even grown. Our building is being used most days and we have sought to help groups who lost their home during COVID find a new one.

### **Warm Welcome**

The cost of living crisis has impacted many people and as a response to this we opened up our building from 9am-12pm each week. This drop-in offered a warm and welcoming space for anyone to use each week. This Warm Welcome meant people had the opportunity to gather together and meet and has proved a great success.

## **Summer Special**

We were able to run our Summer Special holiday camp again for the first time since the pandemic. We hosted 50 children in a slightly reduced capacity event to help us cope with lower volunteer numbers. Having not run a Summer Special for a number of years it was great to be able to welcome the children and young people in for 4 days. We hope to build on this success next year and increase the numbers of children who are able to come.

## **Sunday Morning Services**

These have not returned to the pattern they followed since before COVID but have switched to a single service each week at 10:15am. We have seen numbers at these services increase slightly over the year with new faces appearing. We will continue to develop these as the year goes on and hope to welcome new people in to our community.

## **Looking Forward**

As we move forward there are a number of challenges we face as a church. The cost of living crisis has impacted us all and put pressure on our finances. We need to continue to address this and find ways of generating funds through giving and fundraising.

At the same time we need to make sure as a church we are connecting with our community. We need to meet the needs of those who join us each week and those who live and work alongside us.

Our hope is that through building relationships we will form strong partnerships with others who we can work with moving forward.

**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2022**

## **Introduction**

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31<sup>st</sup> August 2022 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

## **Comments**

The statement of financial activities shows an increase in Church Funds of £40,356 during the year ending 31<sup>st</sup> August 2022.

During the financial year the church received legacy income from deceased members to the value of £64,214. These generous legacies have significantly strengthened the church's financial situation.

Lettings income showed a marked improvement in this first post-Covid year, increasing from £4,731 to £14,097, approaching maximum lettings capacity.

Church reserves are healthy, representing approximately 6 months of church outgoings.

## List of Church Council Members (Trustees) during 2022

Rev David Wynd	Minister
Mrs Jill Turner	Church Council Secretary
Mr Andrew Esson	Treasurer
Mr George Chapman	Steward
Mr John Brown	Steward
Mrs Sue Carr	Church Meeting Representative
Mrs Barbara Kemp	Pastoral Committee
Mr Peter Hutton	Property Secretary
Mr Robin Berks	Finance Committee
Mrs Christine Williams	Young Church Coordinator
Mrs Maureen Morrison	Lay Workers
Mrs Carolyn Forrest	Church Meeting Representative
Mrs Anne Hutton	Church Meeting Representative
Mrs Kathy Wakefield	Church Meeting Representative
Mrs Lynn Jones	Church Meeting Representative
Mr Stewart Morrison	Church Meeting Representative
Ms Pauline Wright	Church Meeting Representative
Mr Andrew Carr	Church Meeting Representative
Mrs Lynda Prosser	Church Meeting Representative
Mr Clive Parkin	Gift Aid Secretary
Mrs Sheila Gibbon	Safeguarding Officer
Mr Graham Tipple	Worship Development Group Chair

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
1 - Offerings and Tax recoverable	90,916	—	—	90,916	100,295
2 - Interest and Investment Income	3,370	—	—	3,370	583
3 - Lettings	14,097	—	—	14,097	4,731
4 - Other Income	67,449	27,596	—	95,045	42,470
Donations for General/Project Funds	—	7,379	—	7,379	—
<b>Total income</b>	<b>175,832</b>	<b>34,975</b>	<b>—</b>	<b>210,808</b>	<b>148,080</b>
<b>Resources used</b>					
8 - Circuit Assessment or Share	88,800	—	—	88,800	87,600
9 - Grants and Donations	100	—	—	100	100
10 - Repairs and Maintenance	7,738	—	—	7,738	9,921
11 - Insurance, Utilities, etc.	9,149	—	—	9,149	7,825
12 - Depreciation	—	8,100	—	8,100	1,653
14 - Other Expenditure	21,039	28,019	—	49,059	47,443
15 - Major Projects	—	7,503	—	7,503	—
<b>Total expenditure</b>	<b>126,828</b>	<b>43,623</b>	<b>—</b>	<b>170,451</b>	<b>154,543</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>49,004</b>	<b>(8,647)</b>	<b>—</b>	<b>40,356</b>	<b>(6,463)</b>
<b>Transfers</b>					
Gross transfers between funds - in	120,040	3,295	—	123,335	102,448
Gross transfers between funds - out	(122,911)	(424)	—	(123,335)	(102,448)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>46,133</b>	<b>(5,776)</b>	<b>—</b>	<b>40,356</b>	<b>(6,463)</b>
<b>Total funds brought forward</b>	<b>67,686</b>	<b>46,885</b>	<b>—</b>	<b>114,572</b>	<b>121,036</b>
<b>Total funds carried forward</b>	<b>113,820</b>	<b>41,109</b>	<b>—</b>	<b>154,929</b>	<b>114,572</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	121,407	—	—	121,407	52,353
<b>Designated</b>					
ALPHA Mission Project	—	—	—	—	—
Bank Transfers	—	—	—	—	—
Circuit Quarterly Provision	0	—	—	0	0
General - Fixed Assets	(25,006)	—	—	(25,006)	(17,541)
H@H - Holiday at Home	729	—	—	729	729
Mission Contingency	1,120	—	—	1,120	7,340
Mission Partners	502	—	—	502	502
Outlook Mission Provision	3,600	—	—	3,600	11,700
Praise Party	0	—	—	0	0
Property Contingency	9,276	—	—	9,276	10,411
Sponsorship	0	—	—	0	0
Summer Special	2,187	—	—	2,187	2,187
<b>Restricted</b>					
Agency collection	—	—	—	—	—
Benevolence	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	2,226	—	2,226	(520)
Investments @ TMCP	—	50,465	—	50,465	58,566
Memorial	—	979	—	979	979
PAYE Working Fund	—	(274)	—	(274)	(274)
Playgroup Working Fund	—	(13,382)	—	(13,382)	(12,959)
Young Church	—	—	—	—	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
ASSAVA	Audio Visual Aids	—	—
ASSBLD	Church Buildings	1,850	1,850
ASSCHR	Chairs in Church	—	—
ASSINV	TMCP Investments	57,023	65,124
ASSMOW	Motor Mower	—	—
	<b>Total Fixed assets</b>	<b>58,873</b>	<b>66,974</b>
<b>Current assets</b>			
BNKBRC	Barclays 40316822	32,809	7,047
BNKCFB	CFB 28601	48,194	24,928
BNKCSH	Cash in Hand	—	—
BNKPTY	Petty Cash	200	200
BNKTMCP	TMCP 18147	998	998
BNKTSB	TSB 14408360	8,361	5,408
Z05	Accounts Receivable	6,332	9,854
	<b>Total Current assets</b>	<b>96,895</b>	<b>48,437</b>
<b>Liabilities</b>			
6699	Agency collections	839	839
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>839</b>	<b>839</b>
	<b>Net Asset surplus(deficit)</b>	<b>154,929</b>	<b>114,572</b>
<b>Reserves</b>			
	Excess / (deficit) to date	40,356	(6,463)
Z01	Starting balances	114,572	121,036
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>154,929</b>	<b>114,572</b>
<b>Represented by funds</b>			
	Unrestricted	121,407	52,353
	Designated	(7,587)	15,333
	Restricted	41,109	46,885
	Endowment	—	—
	<b>Total</b>	<b>154,929</b>	<b>114,572</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
TMCP Investments -	—	(6,543)	63,566	—	57,023	65,124
<b>Totals</b>	<b>—</b>	<b>(6,543)</b>	<b>63,566</b>	<b>—</b>	<b>57,023</b>	<b>65,124</b>
<b>Fixed assets - Tangible assets</b>						
Audio Visual Aids -	1,200	(1,200)	—	—	—	—
Church Buildings -	1,850	—	—	—	1,850	1,850
<b>Totals</b>	<b>3,050</b>	<b>(1,200)</b>	<b>—</b>	<b>—</b>	<b>1,850</b>	<b>1,850</b>
<b>Current assets - Cash at bank and in hand</b>						
Barclays 40316822 -	114,240	(75,812)	(5,618)	—	32,809	7,047
CFB 28601 -	(4,859)	53,053	—	—	48,194	24,928
Petty Cash -	—	200	—	—	200	200
TSB 14408360 -	2,544	5,817	—	—	8,361	5,408
<b>Totals</b>	<b>111,925</b>	<b>(16,742)</b>	<b>(5,618)</b>	<b>—</b>	<b>89,564</b>	<b>37,584</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	6,332	—	—	—	6,332	9,854
<b>Totals</b>	<b>6,332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,332</b>	<b>9,854</b>
<b>Current assets - Investments</b>						
TMCP 18147 -	99	16,898	(16,000)	—	998	998
<b>Totals</b>	<b>99</b>	<b>16,898</b>	<b>(16,000)</b>	<b>—</b>	<b>998</b>	<b>998</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	839	—	839	839
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>839</b>	<b>—</b>	<b>839</b>	<b>839</b>
<b>Grand total</b>	<b>121,407</b>	<b>(7,587)</b>	<b>41,109</b>	<b>—</b>	<b>154,929</b>	<b>114,572</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>1 - Offerings and Tax recoverable</b>						
DONCSH - Collection Plate Cash	4,865	—	—	—	4,865	4,505
DONENV - Envelope Scheme	881	—	—	—	881	2,196
DONSND - Sundry Donations	6,591	—	—	—	6,591	6,944
DONTAX - Gift Aid Tax Recovered	14,596	—	—	—	14,596	18,819
DONTSB - TSB Direct Receipts	63,982	—	—	—	63,982	67,829
Total	90,916	—	—	—	90,916	100,295
<b>2 - Interest and Investment Income</b>						
INVINT - Investment Interest Received	65	3,304	—	—	3,370	583
Total	65	3,304	—	—	3,370	583
<b>3 - Lettings</b>						
TRDLET - Letting of Premises	14,097	—	—	—	14,097	4,731
Total	14,097	—	—	—	14,097	4,731
<b>4 - Other Income</b>						
MISPRJ - Mission Project Income	—	—	—	—	—	20
OFFPRJ - Office Project Income	—	—	—	—	—	—
PRPPRJ - Property Project Income	2,338	—	—	—	2,338	—
TRDFEE - Fees for Weddings, etc.	—	—	—	—	—	100
TRDOFF - Office Services Income	896	—	—	—	896	4,285
TRDPRP - Property Services Income	—	—	—	—	—	—
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	—	—	—	—	—	4,525
VOLLEG - Legacies Received	64,214	—	—	—	64,214	7,000
VOLPLAY - Playgroup Receipts	—	—	27,596	—	27,596	26,539
Total	67,449	—	27,596	—	95,045	42,470
<b>4 - Other Income - Donations for General/Project Funds</b>						
DONBIF - Buildings Improvement Fund Donations	—	—	7,379	—	7,379	—
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
Total	—	—	7,379	—	7,379	—
<b>INCOME TOTAL</b>	172,528	3,304	34,975	—	210,808	148,080

## EXPENDITURE

### 8 - Circuit Assessment or Share

CIRASS - Circuit Assessment	—	88,800	—	—	88,800	87,600
Total	—	88,800	—	—	88,800	87,600

### 9 - Grants and Donations

GFTCMC - CMC General Gifts	100	—	—	—	100	100
MINGFT - Ministry Gifts	—	—	—	—	—	—
Total	100	—	—	—	100	100

### 10 - Repairs and Maintenance

PRPBLD - Building Maintenance	1,691	—	—	—	1,691	4,130
PRPGRD - Garden/Grounds Maintenance	200	—	—	—	200	150
PRPMTL - Cleaning/Consumable Materials	407	—	—	—	407	201
PRPSTF - Property Staff	5,439	—	—	—	5,439	5,439
Total	7,738	—	—	—	7,738	9,921

### 11 - Insurance, Utilities, etc.

UTLELC - Utilities - Electric	1,872	—	—	—	1,872	1,373
UTLGAS - Utilities - Gas	4,056	—	—	—	4,056	3,520
UTLINS - Utilities - Insurance	3,061	—	—	—	3,061	2,775
UTLWTR - Utilities - Water	159	—	—	—	159	156
Total	9,149	—	—	—	9,149	7,825

### 12 - Depreciation

DPRASS - Depreciate Fixed Assets	—	—	8,100	—	8,100	1,653
Total	—	—	8,100	—	8,100	1,653

### 14 - Other Expenditure

GENAVA - General AVA Maintenance	—	—	—	—	—	154
GENBEV - General Beverages, etc.	491	—	—	—	491	—
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,371	—	—	—	1,371	1,122
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	—	—	—	—	—	—
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	—	—	—	—	—	—
MINMIS - Mission Work	184	—	—	—	184	260
MINMTL - Pastoral Materials	266	—	—	—	266	150
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	—
MINYC - Young Church Costs	530	—	—	—	530	529
OFFMTL - Office Materials	1,577	—	—	—	1,577	1,496
OFFSRV - Office Servicing	—	—	—	—	—	—
OFFSTF - Office Staff	11,661	—	—	—	11,661	11,565
OFFTEL - Office Telephone/Internet	1,572	—	—	—	1,572	1,980
PAYPLAY - Playgroup Wages	—	—	27,595	—	27,595	26,682
PAYTAX - HMRC - Tax + NICs	—	—	424	—	424	391
PRTLSE - Printing Equipment Leasing	1,157	—	—	—	1,157	1,157
PRTMTL - Printing Material	2,227	—	—	—	2,227	1,950

PRTSRV - Printer Servicing		—	—	—	—	—	—
Total	21,039	—	28,019	—	49,059	47,443	

**15 - Major Projects**

EXPBIF - Buildings Improvement	—	—	7,503	—	7,503	—	
Fund Expenditure							
PRJMIN - Projects - Ministry	—	—	—	—	—	—	
PRJMIS - Projects - Mission	—	—	—	—	—	—	
PRJOFF - Projects - Office	—	—	—	—	—	—	
PRJPRP - Projects - Property	—	—	—	—	—	—	
PRJPRT - Projects - Printing	—	—	—	—	—	—	
Total	—	—	7,503	—	7,503	—	
<b>EXPENDITURE TOTAL</b>	<b>38,028</b>	<b>88,800</b>	<b>43,623</b>	<b>—</b>	<b>170,451</b>	<b>154,543</b>	
<b>GRAND TOTAL</b>	<b>134,500</b>	<b>(85,495)</b>	<b>(8,647)</b>	<b>—</b>	<b>40,356</b>	<b>(6,463)</b>	

## **Conclusion**

Our finances in the year ending 31<sup>st</sup> August 2022 continue to be healthy.

We have weathered the challenges of the Covid 19 pandemic due to a combination of reduced expenditure and some much appreciated legacies received during the year.

This report dated: 6<sup>th</sup> June 2023

**Andy Esson**  
**Treasurer**  
**Cullercoats Methodist Church**

## **Independent Examiner's Report to the Trustees of the**

### **Cullercoats Methodist Church**

This Report is on the Church Accounts for the year ended 31<sup>st</sup> Aug 2022

#### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
  
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
  
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting

accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

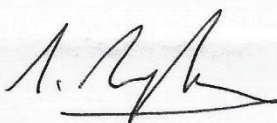
### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Name/Qualification:

THOMAS ROYCE ACMA/CCMA

Date: 28-6-2023 I-39BXJD

Address: 37 Belsay Ave  
Whitley Bay  
NE25 8PY

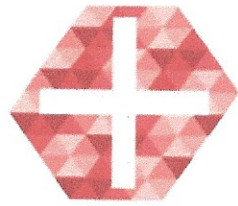
**CULLERCOATS METHODIST CHURCH**

England & Wales - Charity number 1126410

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# Accounts

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**CULLERCOATS**  
METHODIST CHURCH



**Annual Report of the (Managing) Trustees**  
**(covering the year from September 2020 to August 2021)**

## **Charities Commission Report**

### **Our Mission**

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

### **Our Vision**

To be a positive influence both on those we live and work alongside and those that use our building each day.

### **Objectives and Activities**

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 99, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

### **Achievements and Performance**

As we have moved out of the restrictions placed upon us by the COVID19 pandemic we have been slowly trying to find our feet again. The disruption of the previous few years has meant much has changed including people's health and habits. During this year we have tried to re-establish certain groups in a safe way so that people could meet again. This has proved a slow and difficult journey at times but we have managed to navigate our way through it.

## **Move to Digital**

The pandemic caused us to embrace the digital world and saw us trial various ways to meet online. As we have moved back into meeting in person we have tried to adapt our digital presence. We continue to offer zoom for our main Sunday services so people can join in from home if they are unwell or unable to make it in person.

We have also continued to use zoom for some meetings even with the ability to meet in person. This option has been helpful as it has given us a flexibility of when and where we can meet. As our building has become busier with community groups using the rooms available, meeting on zoom has given us an extra option going forward.

Meeting digitally also works to reduce our environmental impact as people do not need to travel by car to meetings or worship. This is only a small benefit but one that is important to note as we seek to make our church more eco friendly.

## **Continuing Lockdown Lessons**

During the COVID19 lockdowns we discovered new ways of connecting with our community and building relationships with others. As we have moved out of this time we have tried to learn some of the important lessons and continue them now.

This has included;

- Creating and handing out gifts at certain times in the year to bless our community.
- Continuing to develop how our messy church runs and connecting with new families.
- Creating opportunities to meet people outside the building as well as in.

## **Reopening the Building**

During COVID19 we spent a lot of time decorating and refurbishing parts of the building during the time it was closed. Since the restrictions have been lifted we have been able to welcome a number of local community groups, small businesses and other organisations into the building.

We have hired our rooms out to groups who work with children and have a number of sessions now that run in the week for those with babies. We have also seen all of our uniformed organisations start up again and begin to meet throughout the week.

We have also been able to offer space to groups who would not be able to afford rooms but who we have felt would benefit from being gifted the space. This included a group of mums who had babies during the pandemic and hadn't been able to meet up with others. We were able to give them a room to meet in each week at no charge to allow them to socialise with other mums and for their babies to spend time with others.

## **Looking Forward**

As things have begun to return to normal we have also begun to look at the future and how we can moved forward. We recognise that our resources are not what they once were but we hope to be able to do some new things in our communities in the coming years.

**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2021**

## **Introduction**

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31<sup>st</sup> August 2021 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

## **Comments**

The statement of financial activities shows a decrease in Church Funds of £4,811 during the year ending 31<sup>st</sup> August 2021.

These figures are very encouraging given that the Covid 19 pandemic had a significant impact on church activities from mid-March 2020 through to 31<sup>st</sup> August 2021 and beyond.

There are two key reasons for this decrease in church funds. Firstly, member donations were sadly reduced by around £4,000 due to a Covid related decrease in active members. Secondly, serial Covid 19 lockdowns led to a reduction in room lettings of around £5,000. Pleasingly, these reductions were offset by a number of small grants and legacies received, and operating costs were reduced due to Covid 19 related reduced in-church activity.

Church reserves continue to be healthy, representing approximately 4 months of church outgoings. We expect this trend to continue through 2022 as room lettings recover post-Covid 19, and fund raising activities are able to resume.

## List of Church Council Members (Trustees) during 2021

Rev David Wynd	Minister
Mrs Jill Turner	Church Council Secretary
Mr Andrew Esson	Treasurer
Mr Paul Fairlamb	Steward
Mr George Chapman	Steward
Mr John Brown	Steward
Mrs Sue Carr	Church Meeting Representative
Mrs Barbara Kemp	Pastoral Committee
Mr Peter Hutton	Property Secretary
Mr Robin Berks	Finance Committee
Mrs Christine Williams	Young Church Coordinator
Mrs Maureen Morrison	Lay Workers
Mrs Carolyn Forrest	Church Meeting Representative
Mrs Anne Hutton	Church Meeting Representative
Mrs Kathy Wakefield	Church Meeting Representative
Mrs Lynn Jones	Church Meeting Representative
Mr Stewart Morrison	Church Meeting Representative
Ms Pauline Wright	Church Meeting Representative
Mrs Sheila Gibbon	Safeguarding Officer
Mr Graham Tipple	Worship Development Group Chair

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
1 - Offerings and Tax recoverable	100,295	—	—	100,295	104,200
2 - Interest and Investment Income	583	—	—	583	2,875
3 - Lettings	4,731	—	—	4,731	10,123
4 - Other Income	15,930	26,539	—	42,470	35,223
Donations for General/Project Funds	—	—	—	—	—
<b>Total income</b>	<b>121,540</b>	<b>26,539</b>	<b>—</b>	<b>148,080</b>	<b>152,423</b>
<b>Resources used</b>					
8 - Circuit Assessment or Share	87,600	—	—	87,600	73,953
9 - Grants and Donations	100	—	—	100	—
10 - Repairs and Maintenance	9,921	—	—	9,921	9,172
11 - Insurance, Utilities, etc.	7,825	—	—	7,825	10,543
12 - Depreciation	1,653	—	—	1,653	1,974
14 - Other Expenditure	20,369	27,073	—	47,443	47,304
15 - Major Projects	—	—	—	—	—
<b>Total expenditure</b>	<b>127,469</b>	<b>27,073</b>	<b>—</b>	<b>154,543</b>	<b>142,947</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(5,929)</b>	<b>(534)</b>	<b>—</b>	<b>(6,463)</b>	<b>9,475</b>
<b>Transfers</b>					
Gross transfers between funds - in	102,057	391	—	102,448	84,844
Gross transfers between funds - out	(102,057)	(391)	—	(102,448)	(84,844)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(5,929)</b>	<b>(534)</b>	<b>—</b>	<b>(6,463)</b>	<b>9,475</b>
<b>Total funds brought forward</b>	<b>73,616</b>	<b>47,419</b>	<b>—</b>	<b>121,036</b>	<b>111,560</b>
<b>Total funds carried forward</b>	<b>67,686</b>	<b>46,885</b>	<b>—</b>	<b>114,572</b>	<b>121,036</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	52,353	—	—	52,353	64,758
<b>Designated</b>					
ALPHA Mission Project	—	—	—	—	—
Bank Transfers	—	—	—	—	—
Circuit Quarterly Provision	0	—	—	0	(2,216)
General - Fixed Assets	(17,541)	—	—	(17,541)	(15,887)
H@H - Holiday at Home	729	—	—	729	729
Mission Contingency	7,340	—	—	7,340	6,560
Mission Partners	502	—	—	502	502
Outlook Mission Provision	11,700	—	—	11,700	7,800
Praise Party	0	—	—	0	0
Property Contingency	10,411	—	—	10,411	9,180
Sponsorship	0	—	—	0	0
Summer Special	2,187	—	—	2,187	2,187
<b>Restricted</b>					
Agency collection	—	—	—	—	—
Benevolence	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	(520)	—	(520)	(520)
Investments @ TMCP	—	58,566	—	58,566	58,566
Memorial	—	979	—	979	979
PAYE Working Fund	—	(274)	—	(274)	(274)
Playgroup Working Fund	—	(12,959)	—	(12,959)	(12,425)
Young Church	—	—	—	—	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
ASSAVA	Audio Visual Aids	—	—
ASSBLD	Church Buildings	1,850	1,850
ASSCHR	Chairs in Church	—	—
ASSINV	TMCP Investments	65,124	66,777
ASSMOW	Motor Mower	—	—
	<b>Total Fixed assets</b>	<b>66,974</b>	<b>68,627</b>
<b>Current assets</b>			
BNKBRC	Barclays 40316822	7,047	14,257
BNKCFB	CFB 28601	24,928	19,151
BNKCSH	Cash in Hand	—	—
BNKPTY	Petty Cash	200	200
BNKTMCP	TMCP 18147	998	998
BNKTSB	TSB 14408360	5,408	19,147
Z05	Accounts Receivable	9,854	7,709
	<b>Total Current assets</b>	<b>48,437</b>	<b>61,464</b>
<b>Liabilities</b>			
6699	Agency collections	839	839
Z04	Accounts Payable	—	8,217
	<b>Total Liabilities</b>	<b>839</b>	<b>9,056</b>
	<b>Net Asset surplus(deficit)</b>	<b>114,572</b>	<b>121,036</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(6,463)	9,475
Z01	Starting balances	121,036	111,560
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>114,572</b>	<b>121,036</b>
<b>Represented by funds</b>			
	Unrestricted	52,353	64,758
	Designated	15,333	8,858
	Restricted	46,885	47,419
	Endowment	—	—
	<b>Total</b>	<b>114,572</b>	<b>121,036</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
TMCP Investments -	—	(6,543)	71,667	—	65,124	66,777
<b>Totals</b>	<b>—</b>	<b>(6,543)</b>	<b>71,667</b>	<b>—</b>	<b>65,124</b>	<b>66,777</b>
<b>Fixed assets - Tangible assets</b>						
Audio Visual Aids -	1,200	(1,200)	—	—	—	—
Church Buildings -	1,850	—	—	—	1,850	1,850
<b>Totals</b>	<b>3,050</b>	<b>(1,200)</b>	<b>—</b>	<b>—</b>	<b>1,850</b>	<b>1,850</b>
<b>Current assets - Cash at bank and in hand</b>						
Barclays 40316822 -	44,296	(29,306)	(7,942)	—	7,047	14,257
CFB 28601 -	(4,859)	29,787	—	—	24,928	19,151
Petty Cash -	—	200	—	—	200	200
TSB 14408360 -	(89)	5,497	—	—	5,408	19,147
<b>Totals</b>	<b>39,348</b>	<b>6,178</b>	<b>(7,942)</b>	<b>—</b>	<b>37,584</b>	<b>52,756</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	9,854	—	—	—	9,854	7,709
<b>Totals</b>	<b>9,854</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,854</b>	<b>7,709</b>
<b>Current assets - Investments</b>						
TMCP 18147 -	99	16,898	(16,000)	—	998	998
<b>Totals</b>	<b>99</b>	<b>16,898</b>	<b>(16,000)</b>	<b>—</b>	<b>998</b>	<b>998</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	839	—	839	839
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>839</b>	<b>—</b>	<b>839</b>	<b>839</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	—	—	—	—	8,217
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,217</b>
<b>Grand total</b>	<b>52,353</b>	<b>15,333</b>	<b>46,885</b>	<b>—</b>	<b>114,572</b>	<b>121,036</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>1 - Offerings and Tax recoverable</b>						
DONCSH - Collection Plate Cash	4,505	—	—	—	4,505	4,455
DONENV - Envelope Scheme	2,196	—	—	—	2,196	6,085
DONSND - Sundry Donations	6,944	—	—	—	6,944	11,900
DONTAX - Gift Aid Tax Recovered	24,819	(6,000)	—	—	18,819	13,130
DONTSB - TSB Direct Receipts	67,829	—	—	—	67,829	68,628
Total	106,295	(6,000)	—	—	100,295	104,200
<b>2 - Interest and Investment Income</b>						
INVINT - Investment Interest Received	26	556	—	—	583	2,875
Total	26	556	—	—	583	2,875
<b>3 - Lettings</b>						
TRDLET - Letting of Premises	4,731	—	—	—	4,731	10,123
Total	4,731	—	—	—	4,731	10,123
<b>4 - Other Income</b>						
MISPRJ - Mission Project Income	20	—	—	—	20	—
OFFPRJ - Office Project Income	—	—	—	—	—	—
PRPPRJ - Property Project Income	—	—	—	—	—	—
TRDFEE - Fees for Weddings, etc.	100	—	—	—	100	489
TRDOFF - Office Services Income	4,285	—	—	—	4,285	5,305
TRDPRP - Property Services Income	—	—	—	—	—	267
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	4,525	—	—	—	4,525	8,883
VOLLEG - Legacies Received	7,000	—	—	—	7,000	2,000
VOLPLAY - Playgroup Receipts	—	—	26,539	—	26,539	18,277
Total	15,930	—	26,539	—	42,470	35,223
<b>4 - Other Income - Donations for General/Project Funds</b>						
DONBIF - Buildings Improvement Fund Donations	—	—	—	—	—	—
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—
<b>INCOME TOTAL</b>	126,983	(5,443)	26,539	—	148,080	152,423

## EXPENDITURE

### 8 - Circuit Assessment or Share

CIRASS - Circuit Assessment	—	87,600	—	—	87,600	73,953
Total	—	87,600	—	—	87,600	73,953

### 9 - Grants and Donations

GFTCMC - CMC General Gifts	100	—	—	—	100	—
MINGFT - Ministry Gifts	—	—	—	—	—	—
Total	100	—	—	—	100	—

### 10 - Repairs and Maintenance

PRPBLD - Building Maintenance	3,245	885	—	—	4,130	2,697
PRPGRD - Garden/Grounds Maintenance	150	—	—	—	150	200
PRPMTL - Cleaning/Consumable Materials	201	—	—	—	201	949
PRPSTF - Property Staff	5,439	—	—	—	5,439	5,324
Total	9,036	885	—	—	9,921	9,172

### 11 - Insurance, Utilities, etc.

UTLELC - Utilities - Electric	1,373	—	—	—	1,373	2,502
UTLGAS - Utilities - Gas	3,520	—	—	—	3,520	4,344

### 12 - Depreciation

DPRASS - Depreciate Fixed Assets	—	1,653	—	—	1,653	1,974
Total	—	1,653	—	—	1,653	1,974

### 14 - Other Expenditure

GENAVA - General AVA Maintenance	154	—	—	—	154	—
GENBEV - General Beverages, etc.	—	—	—	—	—	626
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,122	—	—	—	1,122	1,051
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	—	—	—	—	—	319
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	—	—	—	—	—	—
MINMIS - Mission Work	260	—	—	—	260	271
MINMTL - Pastoral Materials	150	—	—	—	150	414
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	—
MINYC - Young Church Costs	529	—	—	—	529	420
OFFMTL - Office Materials	1,496	—	—	—	1,496	1,687
OFFSRV - Office Servicing	—	—	—	—	—	390
OFFSTF - Office Staff	11,565	—	—	—	11,565	10,836
OFFTEL - Office Telephone/Internet	1,980	—	—	—	1,980	2,147
PAYPLAY - Playgroup Wages	—	—	26,682	—	26,682	24,534
PAYTAX - HMRC - Tax + NICs	—	—	391	—	391	1,085
PRTLSE - Printing Equipment Leasing	1,157	—	—	—	1,157	1,157
PRTMTL - Printing Material	1,950	—	—	—	1,950	2,364

PRTSRV - Printer Servicing	—	—	—	—	—	—
Total	20,369	—	27,073	—	47,443	47,304

### 15 - Major Projects

EXPBIF - Buildings Improvement Fund Expenditure	—	—	—	—	—	—
PRJMIN - Projects - Ministry	—	—	—	—	—	—
PRJMIS - Projects - Mission	—	—	—	—	—	—
PRJOFF - Projects - Office	—	—	—	—	—	—
PRJPRP - Projects - Property	—	—	—	—	—	—
PRJPRT - Projects - Printing	—	—	—	—	—	—
Total	—	—	—	—	—	—
<b>EXPENDITURE TOTAL</b>	<b>37,331</b>	<b>90,138</b>	<b>27,073</b>	<b>—</b>	<b>154,543</b>	<b>142,947</b>
<b>GRAND TOTAL</b>	<b>89,651</b>	<b>(95,581)</b>	<b>(534)</b>	<b>—</b>	<b>(6,463)</b>	<b>9,475</b>

### Conclusion

Our finances in the year ending 31<sup>st</sup> August 2021 continue to be healthy.

We have continued to weather the challenges to date of the Covid 19 pandemic due to a combination of reduced expenditure and some much appreciated grants and legacies received during the year. This trend has continued in the eight months since the end of August 2021.

This report dated: 6<sup>th</sup> June 2022

**Andy Esson**  
**Treasurer**  
**Cullercoats Methodist Church**

## **Independent Examiner's Report to the Trustees of the**

### **Cullercoats Methodist Church**

This Report is on the Church Accounts for the year ended 31<sup>st</sup> Aug 2021

#### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
  
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
  
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting

records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Name/Qualification:

THOMAS ROYLE  
ACMA / CMA 1-39BXJD

Date: 28-6-22

Address: 37 BELSAY AVE  
WHITLEY BAY  
NE25 8PY

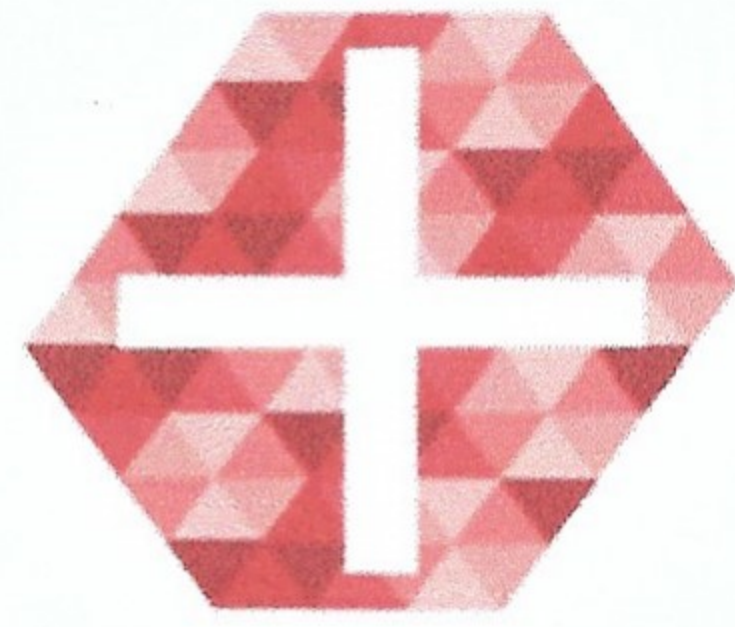
**CULLERCOATS METHODIST CHURCH**

England & Wales - Charity number 1126410

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# Accounts

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**CULLERCOATS**  
METHODIST CHURCH



**Annual Report of the (Managing) Trustees**  
**(covering the year from September 2019 to August 2020)**

## **Our Mission**

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

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## **Objectives and Activities**

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 103, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

## **Achievements and Performance**

Much of the last year has been disrupted by the COVID 19 pandemic that caused disruption to our normal activities from March 2020 and through out the rest of the year. In the months before hand we continued to worship together at two services each week and provide a large array of activities for all ages.

The COVID19 pandemic has seen us have to adapt to meet the needs of our community in different ways and we have sort to do this in numerous ways.

## **Move to Digital**

We have developed various ways in which people can meet and connect online through out this last year. From Zoom services to bible studies, WhatsApp prayer and communication groups and online Facebook live and YouTube service have all been developed during this time to keep people connected to the life of the church. This move has been a huge learning curve but we have been encouraged by the feedback from these new things and will look to incorporate these into our work going forward.

## **Connecting with Community**

With the lockdown meaning many people were confined to their homes we have sort to create ways in which we can connect with and support our local community. We delivered over 2000 leaflets to surrounding houses offering to pick up shopping, prescriptions and arrange other needs. We have done this for those who have contacted us and worked to signpost them to other services who could help them.

## **Preparing the Building**

With the sudden closure of the building we have taken the opportunity to complete a number of jobs around the building whilst it has been closed. These include redecorating the toilets and re-oiling the main hall floor. These are all time consuming jobs that would have been expensive to complete when the building was open but with its closure we have been able to take are time and saved money in the process. With the need for COVID19 risk assessments we have also undertaken some changes with the help of some grant funding to make the building more usable for people moving forward.

## **Looking Forward**

There is a lot that has not happened during this year and this has given us time to reassess what is needed and what isn't. As we look forward to reopening we are hoping we can focus on those things that we feel are important for the life of the church and the community.

**Cullercoats Methodist Church**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2020**

## **Introduction**

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31<sup>st</sup> August 2020 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

## **Comments**

The statement of financial activities shows an increase in Church Funds of £9,475 in church funds during the year ending 31<sup>st</sup> August 2020.

These figures are very positive given that the Covid 19 pandemic had a significant impact on church activities from mid-March 2020 through to 31<sup>st</sup> August and beyond.

There are two key reasons for this very positive financial outcome in challenging times. Firstly, we were able to significantly reduce outgoings through the financial year. Secondly, while Sunday Collections virtually disappeared for five months due to no church services or very restricted attendances, our Bank Giving and associated Gift Aid increased slightly as a number of our Sunday Givers switched across to Bank Giving.

Over and above that, while Trade Lettings reduced to zero for a number of months, our weekly running costs also reduced significantly.

Finally, we were able to claim 80% of wages for our Playgroup Staff from the government's Job Retention Scheme from late March through to August, while our Playgroup employees were on Furlough.

Church reserves continue to be healthy, representing approximately 4 months of church outgoings. We expect this trend to continue through 2021 despite the ongoing Covid 2019 pandemic.

## List of Church Council Members (Trustees) during 2020

Rev David Wynd	Minister
Mrs Jill Turner	Church Council Secretary
Mr Andrew Esson	Treasurer
Mr Paul Fairlamb	Steward
Mr George Chapman	Steward
Mr John Brown	Steward
Mrs Barbara Kemp	Pastoral Committee
Mr Peter Hutton	Property Secretary
Mr Robin Berks	Finance Committee
Mrs Christine Williams	Young Church Coordinator
Mrs Maureen Morrison	Lay Workers
Mrs Carolyn Forrest	Church Meeting Representative
Mrs Anne Hutton	Church Meeting Representative
Mrs Kathy Wakefield	Church Meeting Representative
Mrs Lynn Jones	Church Meeting Representative
Mrs Sue Carr	Church Meeting Representative
Mr Stewart Morrison	Church Meeting Representative
Ms Pauline Wright	Church Meeting Representative
Mrs Sheila Gibbon	Safeguarding Officer
Mr Graham Tipple	Worship Development Group Chair

# Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
1 - Offerings and Tax recoverable	98,200	6,000	—	—	104,200	115,460
2 - Interest and Investment Income	135	2,740	—	—	2,875	6,183
3 - Lettings	10,123	—	—	—	10,123	15,225
4 - Other Income	8,062	—	27,161	—	35,223	32,504
Donations for General/Project Funds	—	—	—	—	—	—
<b>Total incoming resources</b>	<b>116,521</b>	<b>8,740</b>	<b>27,161</b>	<b>—</b>	<b>152,423</b>	<b>169,373</b>
<b>Resources used</b>						
8 - Circuit Assessment or Share	—	73,953	—	—	73,953	98,604
9 - Grants and Donations	—	—	—	—	—	—
10 - Repairs and Maintenance	9,172	—	—	—	9,172	13,634
11 - Insurance, Utilities, etc.	10,543	—	—	—	10,543	11,212
12 - Depreciation	—	1,974	—	—	1,974	410
14 - Other Expenditure	22,183	—	25,121	—	47,304	50,181
15 - Major Projects	—	—	—	—	—	1,536
<b>Total resources used</b>	<b>41,898</b>	<b>75,927</b>	<b>25,121</b>	<b>—</b>	<b>142,947</b>	<b>175,578</b>
<b>Net income / (expenditure)</b>	<b>74,622</b>	<b>(67,186)</b>	<b>2,039</b>	<b>—</b>	<b>9,475</b>	<b>(6,205)</b>
<b>Transfers</b>						
Gross transfers between funds - in	20,000	63,759	1,085	—	84,844	106,050
Gross transfers between funds - out	(63,759)	(20,000)	(1,085)	—	(84,844)	(106,050)
<b>Net income / (expenditure)</b>	<b>30,863</b>	<b>(23,427)</b>	<b>2,039</b>	<b>—</b>	<b>9,475</b>	<b>(6,205)</b>
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>30,863</b>	<b>(23,427)</b>	<b>2,039</b>	<b>—</b>	<b>9,475</b>	<b>(6,205)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>33,894</b>	<b>32,285</b>	<b>45,380</b>	<b>—</b>	<b>111,560</b>	<b>117,765</b>
<b>Total funds carried forward</b>	<b>64,758</b>	<b>8,858</b>	<b>47,419</b>	<b>—</b>	<b>121,036</b>	<b>111,560</b>
<b>Represented by</b>						
Unrestricted						
General fund	64,758	—	—	—	64,758	33,894
Designated						
ALPHA Mission Project	—	—	—	—	—	—
Bank Transfers	—	—	—	—	—	—
Circuit Quarterly Provision	—	(2,216)	—	—	(2,216)	8,217
General - Fixed Assets	—	(15,887)	—	—	(15,887)	(13,913)
H@H - Holiday at Home	—	729	—	—	729	729
Mission Contingency	—	6,560	—	—	6,560	5,780
Mission Partners	—	502	—	—	502	502
Outlook Mission Provision	—	7,800	—	—	7,800	13,900
Praise Party	—	0	—	—	0	0
Property Contingency	—	9,180	—	—	9,180	14,880
Sponsorship	—	0	—	—	0	0

Summer Special	—	2,187	—	—	2,187	2,187
Restricted						
Agency collection	—	—	—	—	—	—
Benevolence	—	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	—	(520)	—	(520)	(520)
Investments @ TMCP	—	—	58,566	—	58,566	58,566
Memorial	—	—	979	—	979	979
Mission Partners	—	—	—	—	—	—
PAYE Working Fund	—	—	(274)	—	(274)	(274)
Playgroup Working Fund	—	—	(12,425)	—	(12,425)	(14,465)
Young Church	—	—	—	—	—	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
ASSAVA	Audio Visual Aids	—	424
ASSBLD	Church Buildings	1,850	1,850
ASSCHR	Chairs in Church	—	—
ASSINV	TMCP Investments	66,777	68,327
ASSMOW	Motor Mower	—	—
	<b>Total Fixed assets</b>	<b>68,627</b>	<b>70,601</b>
<b>Current assets</b>			
BNKBRC	Barclays 40316822	14,257	4,828
BNKCFB	CFB 28601	19,151	85
BNKCSH	Cash in Hand	—	—
BNKPTY	Petty Cash	200	200
BNKTMCP	TMCP 18147	998	998
BNKTSB	TSB 14408360	19,147	14,899
Z05	Accounts Receivable	7,709	20,807
	<b>Total Current assets</b>	<b>61,465</b>	<b>41,819</b>
<b>Liabilities</b>			
6699	Agency collections	839	860
Z04	Accounts Payable	8,217	—
	<b>Total Liabilities</b>	<b>9,056</b>	<b>860</b>
	<b>Net Asset surplus(deficit)</b>	<b>121,543</b>	<b>111,560</b>
<b>Reserves</b>			
	Excess / (deficit) to date	9,475	(6,205)
Z01	Starting balances	111,560	117,765
Z02	Gains/(losses) on investment assets	—	—
	<b>Total Reserves</b>	<b>121,036</b>	<b>111,560</b>
<b>Represented by funds</b>			
	Unrestricted	64,758	33,894
	Designated	8,858	32,285
	Restricted	47,419	45,380
	Endowment	—	—
	<b>Total</b>	<b>121,036</b>	<b>111,560</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
ASSINV : TMCP Investments	—	(4,890.29)	71,667.63	—	66,777.34	68,327.04
<b>Total</b>	<b>—</b>	<b>(4,890.29)</b>	<b>71,667.63</b>	<b>—</b>	<b>66,777.34</b>	<b>68,327.04</b>
<b>Fixed assets - Tangible assets</b>						
ASSAVA : Audio Visual Aids	1,200.00	(1,200.00)	—	—	—	424.45
ASSBLD : Church Buildings	1,850.00	—	—	—	1,850.00	1,850.00
<b>Total</b>	<b>3,050.00</b>	<b>(1,200.00)</b>	<b>—</b>	<b>—</b>	<b>1,850.00</b>	<b>2,274.45</b>
<b>Current assets - Cash at bank and in hand</b>						
BNKBRC : Barclays 40316822	64,795.57	(43,129.60)	(7,408.48)	—	14,257.49	4,828.64
BNKCFB : CFB 28601	(4,897.12)	24,048.90	—	—	19,151.78	85.55
BNKPTY : Petty Cash	—	200.00	—	—	200.00	200.00
BNKTSB : TSB 14408360	—	19,147.49	—	—	19,147.49	14,899.49
<b>Total</b>	<b>59,898.45</b>	<b>266.79</b>	<b>(7,408.48)</b>	<b>—</b>	<b>52,756.76</b>	<b>20,013.68</b>
<b>Current assets - Debtors</b>						
Z05 : Accounts Receivable	1,709.74	6,000.00	—	—	7,709.74	20,807.56
<b>Total</b>	<b>1,709.74</b>	<b>6,000.00</b>	<b>—</b>	<b>—</b>	<b>7,709.74</b>	<b>20,807.56</b>
<b>Current assets - Investments</b>						
BNKTMCP : TMCP 18147	99.90	16,898.58	(16,000.00)	—	998.48	998.48
<b>Total</b>	<b>99.90</b>	<b>16,898.58</b>	<b>(16,000.00)</b>	<b>—</b>	<b>998.48</b>	<b>998.48</b>
<b>Liabilities - Agency accounts</b>						
6699 : Agency collections	—	—	839.16	—	839.16	860.84
<b>Total</b>	<b>—</b>	<b>—</b>	<b>839.16</b>	<b>—</b>	<b>839.16</b>	<b>860.84</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Z04 : Accounts Payable	—	8,217.00	—	—	8,217.00	—
<b>Total</b>	<b>—</b>	<b>8,217.00</b>	<b>—</b>	<b>—</b>	<b>8,217.00</b>	<b>—</b>
<b>Net total assets</b>	<b>64,758.09</b>	<b>8,858.08</b>	<b>47,419.99</b>	<b>—</b>	<b>121,036.16</b>	<b>111,560.37</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Incoming resources</b>						
<b>1 - Offerings and Tax recoverable</b>						
DONCSH - Collection Plate Cash	4,455	—	—	—	4,455	8,161
DONENV - Envelope Scheme	6,085	—	—	—	6,085	11,807
DONSND - Sundry Donations	11,900	—	—	—	11,900	15,776
DONTAX - Gift Aid Tax Recovered	7,130	6,000	—	—	13,130	17,920
DONTSB - TSB Direct Receipts	68,628	—	—	—	68,628	61,794
<b>1 - Offerings and Tax recoverable Totals</b>	<b>98,200</b>	<b>6,000</b>	<b>—</b>	<b>—</b>	<b>104,200</b>	<b>115,460</b>
<b>2 - Interest and Investment Income</b>						
INVINT - Investment Interest Received	135	2,740	—	—	2,875	6,183
<b>2 - Interest and Investment Income Totals</b>	<b>135</b>	<b>2,740</b>	<b>—</b>	<b>—</b>	<b>2,875</b>	<b>6,183</b>
<b>3 - Lettings</b>						
TRDLET - Letting of Premises	10,123	—	—	—	10,123	15,225
<b>3 - Lettings Totals</b>	<b>10,123</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,123</b>	<b>15,225</b>
<b>4 - Other Income</b>						
MISPRJ - Mission Project Income	—	—	—	—	—	940
OFFPRJ - Office Project Income	—	—	—	—	—	—
PRPPRJ - Property Project Income	—	—	—	—	—	—
TRDFEE - Fees for Weddings, etc.	489	—	—	—	489	—
TRDOFF - Office Services Income	5,305	—	—	—	5,305	4,850
TRDPRP - Property Services Income	267	—	—	—	267	402
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	—	—	8,883	—	8,883	—
VOLLEG - Legacies Received	2,000	—	—	—	2,000	500
VOLPLAY - Playgroup Receipts	—	—	18,277	—	18,277	25,811
DONBIF - Buildings Improvement Fund Donations	—	—	—	—	—	—
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
<b>4 - Other Income Totals</b>	<b>8,062</b>	<b>—</b>	<b>27,161</b>	<b>—</b>	<b>35,223</b>	<b>32,504</b>
<b>Incoming resources Grand totals</b>	<b>116,521</b>	<b>8,740</b>	<b>27,161</b>	<b>—</b>	<b>152,423</b>	<b>169,373</b>

## Resources used

### 8 - Circuit Assessment or Share

CIRASS - Circuit Assessment	—	73,953	—	—	73,953	98,604
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### 8 - Circuit Assessment or Share Totals

	—	73,953	—	—	73,953	98,604
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**9 - Grants and Donations**

GFTCMC - CMC General Gifts	—	—	—	—	—	—
MINGFT - Ministry Gifts	—	—	—	—	—	—

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<b>9 - Grants and Donations Totals</b>	—	—	—	—	—	—
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**10 - Repairs and Maintenance**

PRPBLD - Building Maintenance	2,697	—	—	—	2,697	1,579
PRPGRD - Garden/Grounds Maintenance	200	—	—	—	200	250
PRPMTL - Cleaning/Consumable Materials	949	—	—	—	949	1,113
PRPSTF - Property Staff	5,324	—	—	—	5,324	10,691

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<b>10 - Repairs and Maintenance Totals</b>	9,172	—	—	—	9,172	13,634
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**11 - Insurance, Utilities, etc.**

UTLELC - Utilities - Electric	2,502	—	—	—	2,502	1,630
UTLGAS - Utilities - Gas	4,344	—	—	—	4,344	5,549
UTLINS - Utilities - Insurance	3,416	—	—	—	3,416	3,722
UTLWTR - Utilities - Water	280	—	—	—	280	309

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<b>11 - Insurance, Utilities, etc. Totals</b>	10,543	—	—	—	10,543	11,212
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**12 - Depreciation**

DPRASS - Depreciate Fixed Assets	—	1,974	—	—	1,974	410
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<b>12 - Depreciation Totals</b>	—	1,974	—	—	1,974	410
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**14 - Other Expenditure**

GENAVA - General AVA Maintenance	—	—	—	—	—	248
GENBEV - General Beverages, etc.	626	—	—	—	626	869
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,051	—	—	—	1,051	1,041
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	319	—	—	—	319	—
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	—	—	—	—	—	—
MINMIS - Mission Work	271	—	—	—	271	580
MINMTL - Pastoral Materials	414	—	—	—	414	1,730
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	420
MINYC - Young Church Costs	420	—	—	—	420	620
OFFMTL - Office Materials	1,687	—	—	—	1,687	1,527
OFFSRV - Office Servicing	390	—	—	—	390	—
OFFSTF - Office Staff	10,836	—	—	—	10,836	10,196
OFFTEL - Office Telephone/Internet	2,147	—	—	—	2,147	2,103
PAYPLAY - Playgroup Wages	497	—	24,036	—	24,534	25,958
PAYTAX - HMRC - Tax + NICs	—	—	1,085	—	1,085	1,041
PRTLSE - Printing Equipment Leasing	1,157	—	—	—	1,157	1,314
PRTMTL - Printing Material	2,364	—	—	—	2,364	2,527
PRTSRV - Printer Servicing	—	—	—	—	—	—

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<b>14 - Other Expenditure Totals</b>	22,183	—	25,121	—	47,304	50,181
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**15 - Major Projects**

EXPBIF - Buildings Improvement Fund Expenditure	—	—	—	—	—	—
PRJMIN - Projects - Ministry	—	—	—	—	—	—
PRJMIS - Projects - Mission	—	—	—	—	—	1,536
PRJOFF - Projects - Office	—	—	—	—	—	—
PRJPRP - Projects - Property	—	—	—	—	—	—
PRJPRT - Projects - Printing	—	—	—	—	—	—

**15 - Major Projects Totals**

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	—	—	—	—	—	1,536
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**Resources used Grand totals**

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	41,898	75,927	25,121	—	142,947	175,578
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## **Conclusion**

Our finances in the year ending 31<sup>st</sup> August 2020 continue to be healthy.

We have weathered the challenges to date of the Covid 19 pandemic due to a combination of reduced expenditure and an increase in bank Giving from our members. This trend has continued in the eight months since the end of August 2020.

This report dated: 23<sup>rd</sup> May 2021

**Andy Esson**  
**Treasurer**  
**Cullercoats Methodist Church**

## **Independent Examiner's Report to the Trustees of the**

### **Cullercoats Methodist Church**

This Report is on the Church Accounts for the year ended 31<sup>st</sup> Aug 2020

#### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
  
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
  
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting

records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Name/Qualification:

THOMAS ROYLE, ACMA, CQMA  
I-39BXJD

Date: 21-6-21

Address: 37 BELSAY AVE  
WHITLEY BAY  
NE25 8PY